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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Thu, Sep 19, 2019 22:15:33 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Eight crore fifty three lakh twenty six thousand five hundred eighty one only (Rs.8,53,26,581/-) - Quarterly Distribution of Budget for the Industries and commerce - Orders - Issued.

FINANCE (FMU-I&I, Energy) DEPARTMENT

G.O.Rt.No.:1587 **Dated:19-09-2019**

Read the following:-

1 . GO Ms. No. 65 , Finance (Budget-I) Department , dt. 31-07-2019
2 . GO Ms.No.99 , Finance (CASH & DEBT Management) Department , dt. 14-08-2019
3 . GO Ms. No. 101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Industries and commerce for an amount of Rs. 8,53,26,581 /- Rupees Eight crore fifty three lakh twenty six thousand five hundred eighty one for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Industries and commerce is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVERNMENT

To

The Industries and Commerce, I&I Dept., AP Secretariat

The Director of State Ports, Kakinada.East Godavari Dt.,

The Director of Treasuries & Accounts, Ibrahimpatnam.I

The Director Works and Accounts, Ibrahimpatnam.

The Pay & Accounts Officer, Ibrahimpatnam.

The Accountant General, (A&E), AP, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

SF/SCs.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Industries and commerce

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3051 Ports and Light Houses							
S.M.H. 02 Minor Ports							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,04,000	49,882	7,318	20,800	26,000	1,04,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	45,000	0	24,750	9,000	11,250	45,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	4,283	0	1,400	1,400	1,483	4,283	0
S.D.H. 137 Office Expenses - Administrative Expenses	23,000	0	12,650	4,600	5,750	23,000	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	15,000	0	8,250	3,000	3,750	15,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	8,000	0	4,400	1,600	2,000	8,000	0
D.H. 210 Supplies and Materials							
S.D.H. 213 Purchase of Office Hardware and Peripherals	38,000	0	20,900	7,600	9,500	38,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 252 Providing Uniforms	10,000	0	5,500	2,000	2,500	10,000	0
S.D.H. 253 Stitching Charges	5,000	0	2,750	1,000	1,250	5,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	2,000	0	1,100	400	500	2,000	0
M.H. 102 Port Management							
S.H. 04 Management of Ports							
D.H. 030 Overtime Allowance							
S.D.H. 031 Overtime Allowance	7,50,000	0	4,12,500	1,50,000	1,87,500	7,50,000	0
D.H. 130 Office Expenses							
S.D.H. 135 Office Expenses - Consumables/Stationery	38,000	0	20,900	7,600	9,500	38,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	56,000	0	30,800	11,200	14,000	56,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	19,000	0	10,450	3,800	4,750	19,000	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	30,000	0	16,500	6,000	7,500	30,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	23,000	0	12,650	4,600	5,750	23,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	3,76,40,298	0	2,06,58,198	75,47,600	94,34,500	3,76,40,298	0
D.H. 210 Supplies and Materials							
S.D.H. 215 AMC Charges - Hardware	75,000	0	41,250	15,000	18,750	75,000	0
S.D.H. 216 AMC Charges - Software	75,000	0	41,250	15,000	18,750	75,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 252 Providing Uniforms	40,000	0	22,000	8,000	10,000	40,000	0
S.D.H. 253 Stitching Charges	50,000	0	27,500	10,000	12,500	50,000	0
S.D.H. 254 Shoes	30,000	0	16,500	6,000	7,500	30,000	0
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	81,000	0	44,550	16,200	20,250	81,000	0
S.D.H. 272 Maintenance	24,57,000	0	13,51,350	4,91,400	6,14,250	24,57,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	2,70,000	0	1,48,500	54,000	67,500	2,70,000	0
S.D.H. 288 Individual Consultants engaged - 3rd party	2,63,000	0	1,44,650	52,600	65,750	2,63,000	0
G.S.H. 11 State Development Schemes							
S.H. 05 Making Ports as Smart Ports							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,91,00,000	0	1,05,05,000	38,20,000	47,75,000	1,91,00,000	0
M.J.H. 5051 Capital Outlay on Ports and Light Houses							
S.M.H. 02 Minor Ports							
M.H. 101 Kakinada Port							
G.S.H. 11 State Development Schemes							
S.H. 04 Kakinada Port							
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	18,75,000	0	10,31,250	3,75,000	4,68,750	18,75,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 289 Service based Professional Services	1,50,00,000	0	82,50,000	30,00,000	37,50,000	1,50,00,000	0
M.H. 208 Gangavaram Port							
G.S.H. 11 State Development Schemes							
S.H. 04 Gangavaram Port	15,00,000	0	8,25,000	3,00,000	3,75,000	15,00,000	0
M.H. 209 Krishnapatnam Port							
G.S.H. 11 State Development Schemes							
S.H. 04 Krishnapatnam Port	51,00,000	0	28,05,000	10,20,000	12,75,000	51,00,000	0
M.H. 210 Machilipatnam Port							
G.S.H. 11 State Development Schemes							
S.H. 04 Machilipatnam Port	6,00,000	0	3,30,000	1,20,000	1,50,000	6,00,000	0
Total	**8,53,26,581**	**49,882**	**4,68,34,816**	**1,70,85,400**	**2,13,56,483**	**8,53,26,581**	**0**

DDO Annexure

Department: Industries and commerce

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3051021020004130135VN	03012604004	0	6,600	2,400	3,000	12,000
3051021020004130136VN	03012604004	0	13,750	5,000	6,250	25,000
3051021020004130137VN	03012604004	0	4,400	1,600	2,000	8,000
3051021020004130138VN	03012604004	0	4,950	1,800	2,250	9,000
3051021020004130139VN	03012604004	0	6,875	2,500	3,125	12,500
3051021020004210215VN	03012604004	0	11,000	4,000	5,000	20,000
3051021020004210216VN	03012604004	0	16,500	6,000	7,500	30,000
3051021020004250252VN	03012604004	0	21,560	7,840	9,800	39,200
3051021020004250253VN	03012604004	0	27,225	9,900	12,375	49,500
3051021020004250254VN	03012604004	0	16,225	5,900	7,375	29,500
3051021020004270271VN	03012604004	0	44,550	16,200	20,250	81,000
3051021020004270272VN	03012604004	0	13,51,350	4,91,400	6,14,250	24,57,000
3051021020004280287VN	03012604004	0	1,48,500	54,000	67,500	2,70,000
3051021020004280288VN	03012604004	0	1,44,650	52,600	65,750	2,63,000
3051021021105310312VN	03012604004	0	1,05,05,000	38,20,000	47,75,000	1,91,00,000
5051021011104280287VN	03012604004	0	10,31,250	3,75,000	4,68,750	18,75,000
5051021011104280289VN	03012604004	0	82,50,000	30,00,000	37,50,000	1,50,00,000
5051022081104280289VN	03012604004	0	8,25,000	3,00,000	3,75,000	15,00,000
3051021020004130135VN	03012604005	0	4,400	1,600	2,000	8,000
3051021020004130136VN	03012604005	0	5,500	2,000	2,500	10,000
3051021020004130137VN	03012604005	0	1,650	600	750	3,000
3051021020004130138VN	03012604005	0	2,750	1,000	1,250	5,000
3051021020004130139VN	03012604005	0	2,475	900	1,125	4,500
3051021020004210215VN	03012604005	0	8,250	3,000	3,750	15,000
3051021020004210216VN	03012604005	0	8,250	3,000	3,750	15,000
3051020010001130131VN	03012604006	49,882	7,318	20,800	26,000	1,04,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3051020010001130135VN	03012604006	0	24,750	9,000	11,250	45,000
3051020010001130136VN	03012604006	0	1,400	1,400	1,483	4,283
3051020010001130137VN	03012604006	0	12,650	4,600	5,750	23,000
3051020010001130138VN	03012604006	0	8,250	3,000	3,750	15,000
3051020010001130139VN	03012604006	0	4,400	1,600	2,000	8,000
3051020010001210213VN	03012604006	0	20,900	7,600	9,500	38,000
3051020010001250252VN	03012604006	0	5,500	2,000	2,500	10,000
3051020010001250253VN	03012604006	0	2,750	1,000	1,250	5,000
3051020010001280281VN	03012604006	0	1,100	400	500	2,000
3051021020004030031VN	03012604008	0	4,12,500	1,50,000	1,87,500	7,50,000
3051021020004130135VN	03012604008	0	4,400	1,600	2,000	8,000
3051021020004130136VN	03012604008	0	5,500	2,000	2,500	10,000
3051021020004130137VN	03012604008	0	2,200	800	1,000	4,000
3051021020004130138VN	03012604008	0	5,500	2,000	2,500	10,000
3051021020004130139VN	03012604008	0	550	200	250	1,000
3051021020004140141VN	03012604008	0	2,05,96,400	74,89,600	93,62,000	3,74,48,000
3051021020004210215VN	03012604008	0	11,000	4,000	5,000	20,000
3051021020004210216VN	03012604008	0	11,000	4,000	5,000	20,000
3051021020004130135VN	05012604001	0	2,750	1,000	1,250	5,000
3051021020004130136VN	05012604001	0	3,025	1,100	1,375	5,500
3051021020004130137VN	05012604001	0	1,100	400	500	2,000
3051021020004130138VN	05012604001	0	1,650	600	750	3,000
3051021020004130139VN	05012604001	0	1,650	600	750	3,000
3051021020004140141VN	05012604001	0	61,798	58,000	72,500	1,92,298
3051021020004210215VN	05012604001	0	5,500	2,000	2,500	10,000
3051021020004210216VN	05012604001	0	2,750	1,000	1,250	5,000
3051021020004130135VN	05012604002	0	2,750	1,000	1,250	5,000
3051021020004130136VN	05012604002	0	3,025	1,100	1,375	5,500
3051021020004130137VN	05012604002	0	1,100	400	500	2,000
3051021020004130138VN	05012604002	0	1,650	600	750	3,000
3051021020004130139VN	05012604002	0	1,100	400	500	2,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3051021020004210215VN	05012604002	0	5,500	2,000	2,500	10,000
3051021020004210216VN	05012604002	0	2,750	1,000	1,250	5,000
3051021020004250252VN	05012604002	0	440	160	200	800
3051021020004250253VN	05012604002	0	275	100	125	500
3051021020004250254VN	05012604002	0	275	100	125	500
5051022091104280289VN	05012604002	0	28,05,000	10,20,000	12,75,000	51,00,000
5051022101104280289VN	05012604002	0	3,30,000	1,20,000	1,50,000	6,00,000
3051021020004270272VN	05012604002	0	0	0	0	0
	Total	**49,882**	**4,68,34,816**	**1,70,85,400**	**2,13,56,483**	**8,53,26,581**